

Stoke Holy Cross Parish Council  
Accounts 2024/25

Budget Monitoring

| RECEIPTS                                     | 2024/25 Budget     | Receipts to date    | Balance Due       | % Against Budget |
|--|--------------------|---------------------|-------------------|------------------|
| Precept                                      | £ 57,342.00        | £ 57,342.00         | £0.00             | 100%             |
| Interest                                     | £ 100.00           | £ 659.67            |                   | 660%             |
| Pre-School Rent                              | £ 3,000.00         | £ -                 | £3,000.00         | 0%               |
| Hall Hire                                    | £ 500.00           | £ 312.50            | £187.50           | 63%              |
| Football Club Pitch Hire                     | £ -                | £ -                 | £0.00             |                  |
| Allotment Tenancy (incl Water)               | £ 800.00           | £ 425.50            | £374.50           | 53%              |
| Electric Meter                               | £ 400.00           | £ -                 | £400.00           | 0%               |
| Adopter Credit                               | £ 275.00           | £ 550.00            |                   | 200%             |
| VAT Reclaim                                  |                    | £ 91,364.88         |                   |                  |
| CIL  |                    | £ -                 |                   |                  |
| Grants                                       |                    | £ 277,146.79        |                   |                  |
| Other (including Refunds and Reimbursements) |                    | £ 122,597.88        |                   |                  |
| Donations                                    |                    | £ 172.43            |                   |                  |
| VAT Charged                                  |                    | £ 62.50             |                   |                  |
| <b>TOTAL RECEIPTS</b>                        | <b>£ 62,417.00</b> | <b>£ 550,634.15</b> | <b>£ 3,962.00</b> | <b>882%</b>      |

PAYMENTS

| Administration                                    | 2024/25 Budget     | Spent to date       | Balance Remaining  | % Spent vs Budget | Notes                |
|---|--------------------|---------------------|--------------------|-------------------|----------------------|
| Insurance   | £ 3,000.00         | £ 1,741.00          | £ 1,259.00         | 58%               |                      |
| Audit Fees  | £ 400.00           | £ 495.00            | £ (95.00)          | 124%              |                      |
| Subscriptions                                     | £ 470.00           | £ 477.51            | £ (7.51)           | 102%              |                      |
| Election Costs                                    | £ -                | £ -                 | £ -                |                   |                      |
| Stationery  | £ 500.00           | £ 17.70             | £ 482.30           | 4%                |                      |
| Hire of Hall                                      | £ 50.00            | £ -                 | £ 50.00            | 0%                |                      |
| Information Commissioner                          | £ 35.00            | £ -                 | £ 35.00            | 0%                |                      |
| Carol Close Play Area Lease                       | £ 300.00           | £ 300.00            | £ -                | 100%              |                      |
| Clerks expenses                                   | £ -                | £ -                 | £ -                |                   |                      |
| Clerks Allowances                                 | £ 312.00           | £ 130.00            | £ 182.00           | 42%               |                      |
| Councillors Expenses                              | £ -                | £ -                 | £ -                |                   |                      |
| Training Courses                                  | £ 150.00           | £ 80.00             | £ 70.00            | 53%               |                      |
| SSG Admin Fees                                    | £ 100.00           | £ -                 | £ 100.00           | 0%                |                      |
| <b>HR</b>   |                    |                     |                    |                   |                      |
| Clerk's Salary                                    | £ 11,200.00        | £ 5,039.24          | £ 6,160.76         | 45%               |                      |
| Clerk's Pension                                   | £ 1,100.00         | £ 504.18            | £ 595.82           | 46%               |                      |
| Caretaker   | £ 9,900.00         | £ 1,470.73          | £ 8,429.27         | 15%               |                      |
| <b>PAYE</b>                                       | <b>£ 3,200.00</b>  | <b>£ 1,852.35</b>   | <b>£ 1,347.65</b>  | <b>58%</b>        |                      |
| <b>Maintenance</b>                                |                    |                     |                    |                   |                      |
| General Maintenance & Repairs (inc Village Signs) | £ 250.00           | £ -                 | £ 250.00           | 0%                |                      |
| Bus Shelter Maintenance                           | £ -                | £ -                 | £ -                |                   |                      |
| Defibrillator                                     | £ 250.00           | £ 222.50            | £ 27.50            | 89%               |                      |
| <b>Pavilion Hall</b>                              |                    |                     |                    |                   |                      |
| New Pavilion Hall                                 | £ 10,000.00        | £ 562,897.64        |                    |                   | (see Reserves below) |
| Electricity                                       | £ 2,200.00         | £ 213.64            | £ 1,986.36         | 10%               |                      |
| Fire Protection                                   | £ -                | £ -                 | £ -                |                   |                      |
| General Repairs                                   | £ 500.00           | £ -                 | £ 500.00           | 0%                |                      |
| Water Rates                                       | £ 600.00           | £ 323.41            | £ 276.59           | 54%               |                      |
| Cleaning  | £ 1,450.00         | £ 649.29            | £ 800.71           | 45%               |                      |
| <b>Playing Field</b>                              |                    |                     |                    |                   |                      |
| General Repairs                                   | £ 1,000.00         | £ -                 | £ 1,000.00         | 0%                |                      |
| Grass Maintenance                                 | £ 3,900.00         | £ 3,685.00          | £ 215.00           | 94%               |                      |
| Play Area Inspection                              | £ 200.00           | £ 200.00            | £ -                | 100%              |                      |
| Play Equipment Repairs                            | £ 1,000.00         | £ -                 | £ 1,000.00         | 0%                |                      |
| Dog Bin Charges                                   | £ 1,200.00         | £ 1,215.00          | £ (15.00)          | 101%              |                      |
| Wildflower Meadow Maintenance                     | £ 500.00           | £ 545.61            |                    |                   | (see Reserves below) |
| Trees   | £ 3,000.00         | £ 900.00            | £ 2,100.00         | 30%               |                      |
| <b>Other</b>                                      |                    |                     |                    |                   |                      |
| Donations   | £ 150.00           | £ 150.00            | £ -                | 100%              | (see Reserves below) |
| SHX PCC Grant                                     | £ 500.00           | £ 500.00            | £ -                | 100%              |                      |
| <b>Projects</b>                                   |                    |                     |                    |                   |                      |
| Miscellaneous                                     |                    | £ -                 | £ -                |                   |                      |
| Village/New Hall Event                            | £ 5,000.00         | £ -                 | £ 5,000.00         |                   |                      |
| VAT paid  |                    | £ 114,069.71        |                    |                   |                      |
| <b>TOTAL PAYMENTS</b>                             | <b>£ 62,417.00</b> | <b>£ 697,679.51</b> | <b>£ 31,750.45</b> |                   |                      |

Reserves

|  | Opening Balance @ 01.04.24 | Payments            | Receipts                 | Total to 31 March 2025 |
|--|----------------------------|---------------------|--------------------------|------------------------|
| New Pavilion*                                  | £ 147,796.60               | £ 562,897.64        | £408,733.28              | £ (6,367.76)           |
| Play Equipment                                 | £ 9,126.00                 | £ -                 | £ -                      | £ 9,126.00             |
| Wildflower Meadow                              | £ 578.22                   | £ 545.61            | £ 952.43                 | £ 985.04               |
| General Reserves                               | £ 36,491.60                |                     | 2023/24 VAT: £ 11,580.23 | £ 48,071.83            |
| New Pavilion (T Colman and Jarrolds Grants)    | £ 500.00                   | £ -                 | £ 250.00                 | £ 750.00               |
| Dog Bin Contribution from Fuel Allotment Trust | £ -                        |                     | £ 405.00                 | £ 405.00               |
| Donation to St George's Dementia Support Group | £ 150.00                   | £ 150.00            | £ -                      | £ -                    |
| <b>Total</b>                                   | <b>£ 194,642.42</b>        | <b>£ 563,593.25</b> | <b>£421,920.94</b>       | <b>£ 52,970.11</b>     |

\*Including CIL of £ 110,822.31

Bank Reconciliation (Year To Date)

| Statement Date: 27th September 2024 |                    |
|-------------------------------------|--------------------|
| Opening Balance @ 1.4.2024          | £ 194,642.42       |
| Total Receipts                      | £ 550,634.15       |
| Total Payments                      | £ 697,679.51       |
| <b>Closing Balance</b>              | <b>£ 47,597.06</b> |
| <b>Represented by:</b>              |                    |
| Barclays Current Account            | £ 31,850.01        |
| Barclays Savings Account            | £ 17,231.92        |
| <b>Total</b>                        | <b>£ 49,081.93</b> |
| Pending Transactions                | £ (1,484.87)       |
| <b>Net Balance</b>                  | <b>£ 47,597.06</b> |
| Variance                            | £ 0.00             |

Pending Transactions

| Date          | Details     | Amount            |
|---------------|-------------|-------------------|
| 28/09/2024    | S Himpleman | £ 99.67           |
| 28/09/2024    | A Wenn      | £ 159.53          |
| 28/09/2024    | D Wickham   | £ 846.58          |
| 28/09/2024    | Nest        | £ 84.76           |
| 17/10/2024    | HMRC        | £ 294.33          |
| <b>Total:</b> |             | <b>£ 1,484.87</b> |

(£150.00 Remaining)

S. 106 (Info)

plus £167,285.48(CIF claim pending)